

Settlement Sheet
Vermilion County
VCAL - Allerton City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,474.36	+	Real Estate	\$12,497.43
+ Supplements	\$480.17	+	Railroad	\$0.00
- Cancellations	\$588.67	+	Mobile Home	\$14.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.11
+ Mobile Home	\$23.84	+	Prior Year Real Estate	\$0.34
+/- Road & Bridge Transfer	\$3,443.98	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18.11	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,851.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.34	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,530.15
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,852.13	+	County Trustee	
		+	Forfeited Tax	
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		Total		\$12,539.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidell Road & Bridge	\$3,645.20	\$3,443.98
Totals	\$3,645.20	\$3,443.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$8,404.37
09/23/2019	\$3,919.49
Totals: 2 Distributions	\$12,323.86
Grand Totals: 2 Distributions	\$12,323.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,245.90	\$2,818.90	\$1,355.65	\$71.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,443.98	\$2,371.95	\$1,018.43	\$53.60	\$0.00	\$0.00
027 - AUDIT	\$84.90	\$56.37	\$27.10	\$1.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,755.37	\$3,157.15	\$1,518.31	\$79.91	\$0.00	\$0.00
Totals	\$12,530.15	\$8,404.37	\$3,919.49	\$206.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$18.11	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals			1 entries	\$18.11